



CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, September 14, 2022 at 6:00 PM

Kerman City Hall, 850 S. Madera Avenue, Kerman, CA 93630

The Council Chamber will be open to the public. This meeting will also be available for public viewing and participation through Zoom. The zoom link and telephone number listed below will provide access to the City Council meeting.

Zoom link: [Kerman City Council Meeting](#)

Meeting ID: 815 480 4966 Password: 93630

Telephone number: (669) 900-6833

Public comment accepted in person, via Zoom, and by email at: publicmeeting@cityofkerman.org

1. OPENING CEREMONIES

- A. Welcome - Mayor
- B. Call to Order
- C. Roll Call
- D. Invocation

At this time the Council wishes to provide anyone an opportunity to give a brief invocation or inspirational thought. In accordance with law, we would request this opportunity not be used to recruit converts, to advance anyone, or to disparage any other faith or belief. If no one steps forward, we will observe a moment of silence so that we may all focus our thoughts on how best to serve our community.

- E. Pledge of Allegiance

2. AGENDA APPROVAL/ADDITIONS/DELETIONS

To accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed.

3. PRESENTATIONS/CEREMONIAL MATTERS

- A. Cal Ripken Presentation to City Council
- [B.](#) National Hispanic Heritage Month
- [C.](#) National Senior Center Month Proclamation
- D. Introduction of new Community Development Department staff. Mabel Martinez - Administrative Coordinator & Manuel Campos - Assistant Planner

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for members of the public to address the Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes. It is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council on items on the Agenda should notify the Mayor when that Agenda item is called, and the Mayor will recognize your discussion at that time. It should be noted that the Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Speakers are asked to please use the microphone, and provide their name and address.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

A. **SUBJECT:**

Minutes - August 24, 2022

RECOMMENDATION:

Council adopt minutes as presented.

B. **SUBJECT:** Payroll

07/24/22 – 08/06/22: \$199,366.41; Retro Pay & Other: \$4,492.42; Overtime: \$9,848.96; Standby: \$1,513.77; Comp Time Earned: 11.25

RECOMMENDATION: Council approve payroll as presented.

C. **SUBJECT:** Warrants

1. Nos. 24862-24979 \$744,876.37 ACH \$81,996.19
2. Exceptions CK #24874 \$151.00, CK #24920 \$191.50

RECOMMENDATION: Council approve warrants and electronic bank transfers as presented. (Pursuant to Government Code 37208)

D. **SUBJECT:** Monthly Investment Report Ending August 31, 2022

RECOMMENDATION: Council accept monthly investment report as presented.

E. **SUBJECT:** Remote City Council Meetings Under New Brown Act Requirements (AB 361)

RECOMMENDATION: Council by motion adopt resolution reauthorizing remote teleconference public meetings by the City Council and all boards, commissions, and standing committees of the City in accordance with Assembly Bill 361.

6. PUBLIC HEARINGS

- A. **SUBJECT:** Council conduct a Public Hearing and adopt resolution authorizing the submission of an application for Community Development Block Grant funds for Fiscal Year 2023-2024 for the Plaza Veterans Park Restroom

RECOMMENDATION: Council conduct Public Hearing and adopt resolution authorizing the submission of an application for Community Development Block Grant funds for Fiscal Year 2023-2024 for the Plaza Veterans Park Restroom Building.

7. DEPARTMENT REPORTS

- A. **SUBJECT:** Presentation of Draft Community Safety Center (Police Station) Needs Assessment Study

RECOMMENDATION: City Council receive presentation on final draft Needs Assessment Study for new Community Safety Center (Police Station) and provide direction to staff.

8. CITY MANAGER/STAFF COMMUNICATIONS

9. MAYOR/COUNCIL REPORTS

10. CLOSED SESSION

- A. Conference with Legal Counsel – Existing Litigation pursuant to Government Code Section 549556.9

Name of Case: City of Kerman v. The Dow Chemical Company; Shell Oil Company, also doing business as Shell Chemical Company; Occidental Chemical Corporation; FMC Corporation; Puregro Company; Wilbur-Ellis Company; J.R. Simplot Company; Nutrien Ag Solutions, Inc., formerly known as CROP PRODUCTION SERVICES, INC.; and DOES 1 through 300, INCLUSIVE.

11. ADJOURNMENT

Agenda packet is available for review 72 hours prior to the meeting at the city clerk's office and on the city website. Items received at the meeting will be available for review at the city clerk's office.

In compliance with the American with Disabilities Act (ADA), if you need special assistance to participate at this meeting, please contact the City Clerk at (559) 846-9380. Notification of 48 hours prior to the meeting will enable the City Clerk to make reasonable arrangement to ensure accessibility to this meeting. Pursuant to the ADA, the meeting room is accessible to the physically handicapped.

AGENDA POSTING CERTIFICATION

I, Marci Reyes, City Clerk for the City of Kerman, do hereby declare under penalty of perjury that I caused the above agenda to be posted at City of Kerman Council Chambers at 850 S. Madera Ave., Kerman, CA 93630 and on the City website at www.cityofkerman.org.

Date: September 9, 2022 /s/ Marci Reyes, City Clerk



NATIONAL HISPANIC HERITAGE MONTH

WHEREAS, National Hispanic Heritage month celebrates the culture, heritage and countless contributions of those whose ancestors were indigenous to North America as well as those who came from Mexico, Central America and South America; and

WHEREAS, the objectives of National Hispanic Heritage Month are to create a greater awareness of contributions to American culture, to illustrate the diversity of the Hispanic community, and to encourage a greater curiosity within young people about the history and cultural heritage of Hispanics; and

WHEREAS, Hispanics have made positive contributions to our community in many ways: as drivers of our economy as business owners, workers and entrepreneurs; as contributors to our academic environment as teachers and professors; as protectors of our health and well-being as nurses, doctors, police officers, firefighters, caretakers and childcare workers; as advocates for social equality and justice through civic leadership; as elected and public officials in our government; and through cultural enrichment as artists, singers, musicians, performers and writers; and

WHEREAS, the City Council takes pride in the growing diversity of our community and encourages all residents to learn more about the rich culture, traditions and history of Hispanics and celebrate the valuable contributions Hispanics have made to the growth, prosperity and well-being of our region.

THEREFORE, BE IT RESOLVED that the City Council of the City of Kerman in deep appreciation to the diverse Hispanic population of our community, hereby proclaim September 15 through October 15, 2022, as National Hispanic Heritage Month.

I have hereunto set my hand and caused the Official Seal of the City of Kerman to be affixed on this 14th day of September 2022.

Gary Yep
Mayor



NATIONAL SENIOR CENTER MONTH

WHEREAS, older Americans are significant members of our society, investing their wisdom and experience to help enrich and strengthen our community; and

WHEREAS, the Kerman Senior Center has acted as a catalyst for mobilizing the creativity, energy, vitality, and commitment of the older residents of the City of Kerman; and

WHEREAS, through the wide array of services, programs, and activities, senior centers empower older citizens of the City of Kerman to contribute to their own health and well-being and the health and well-being of their fellow citizens of all ages; and

WHEREAS, during the pandemic Kerman Senior Center has been a community partner in ensuring that our most vulnerable citizens – people aged 65 and older, many with underlying medical conditions – are cared for and able to stay connected, safe and healthy; and

WHEREAS, the Kerman Senior Center in the City of Kerman affirm the dignity, self-worth, and independence of older persons by facilitating their decisions and actions; tapping their experiences, skills, and knowledge; and enabling their continued contributions to the community;

WHEREAS, we call upon all citizens to recognize the special contributions of the senior center participants and the special efforts of the staff and volunteers who work every day to enhance the well-being of the older citizens of our community

THEREFORE BE IT RESOLVED that the City Council of the City of Kerman, do hereby proclaim September 2022, as National Senior Center Month.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Kerman to be affixed on this 14th day of September 2022.

Gary Yep
Mayor



MINUTES
KERMAN CITY COUNCIL
 REGULAR MEETING
 Kerman City Hall
 850 S. Madera Avenue
 Wednesday, August 24, 2022
 6:00 PM

Mayor
 Gary Yep
Mayor Pro Tem
 Ismael Herrera
Council Members
 Jennifer Coleman
 Kevin Nehring
 Bill Nijjer

Present: Mayor Yep (GY), Mayor Pro Tem Ismael Herrera (IH), Jennifer Coleman (JC), Kevin Nehring (KN) ,
 Zoom: Bill Nijjer (BN)
 Absent: None
 Also Present: City Manager Jansons, City Attorney Cantú Montoy, Chief of Police, Community Services Director, Interim Finance Director, Public Works Director, City Engineer, Community Development Director

Voting: Yes, No,
 Absent (Abstain or
 Recuse if needed)

OPENING CEREMONIES

- Welcome – Mayor
- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance – City Clerk

6:04 p.m.

All present

City Clerk

Performed

AGENDA APPROVAL/ADDITIONS/DELETIONS

Approved
 KN/JC (5-5-5)

1. PRESENTATIONS/CEREMONIAL MATTERS

REQUEST TO ADDRESS COUNCIL

None

2. CONSENT CALENDAR

A. SUBJECT: Minutes

RECOMMENDATION: Council approve minutes as presented.

KN recuse from
 2.C.2 County
 Employee

Approved excepting
 2.C.2
 JC/KN (5-0-0)

B. SUBJECT: Payroll

Report: 07/10/22 - 07/23/22: \$184,112.53; Retro Pay & Other: \$6,176.60;
 Overtime: \$9,056.91; Standby: \$1,346.11; Comp Time Earned: 55.88

Approved 2.C.2
 JC/IH (4-0-0-1) KN

RECOMMENDATION: Council approve payroll as presented.

C. SUBJECT: Warrants

1. Nos. 24762-24861 \$211,411.15 ACH \$51,612.80
2. Exceptions CK #24830 \$2,996.30, CK # 24833, \$184.23, CK #24834 \$21,342.92

RECOMMENDATION: Council approve warrants and electronic bank transfers as presented. (Pursuant to Government Code 37208)

D. SUBJECT: Monthly Investment Report Ending (JA)

RECOMMENDATION: Council accept the Monthly Investment Report as presented

E. SUBJECT: Remote City Council Meetings Under New Brown Act Requirements (AB 361) (MR)

RECOMMENDATION: Council by motion adopt resolution reauthorizing remote teleconference public meetings by the City Council and all boards, commissions, and standing committees of the City in accordance with Assembly Bill 361.

Res 22-64

F. SUBJECT: Contract with Civic Plus for New City Website and Support Services in the Amount of \$71,509.69 (MR)

RECOMMENDATION: Council by motion adopt resolution approving contract with CivicPlus for new City website and Support services in the amount of \$71,509.69 and rescinding Resolution No. 22-58.

Res 22-65

G. SUBJECT: Execution of Agreements with California Department of Transportation (JAJ)

RECOMMENDATION: Council, by motion adopt resolution authorizing City Manager to execute agreements with California Department of Transportation.

Res 22-66

H. SUBJECT: Professional Services Agreement with Bryce Consulting Inc. for a Salary Survey and Compensation Study and Related Human Resource Consulting Services. (JAJ)

RECOMMENDATION: Council, by motion, adopt resolution approving professional services agreement with Bryce Consulting Inc. for a salary survey and compensation study and related human resource consulting services in the amount of \$35,000.00 and authorizing the City Manager to execute.

Res 22-67

I. SUBJECT: Rejecting Bids for Well No. 12 & 14 Emergency Generators (JJ)

RECOMMENDATION: Council by motion adopt resolution rejecting bids for Well No. 12 & 14 Emergency Generators.

Res 22-68

3. PUBLIC HEARINGS	
4. DEPARTMENT REPORTS	
A. <u>SUBJECT</u>: City Attorney Overview of Limitations on City Staff and Council In Elections and Ballot Measures (HCM) <u>RECOMMENDATION</u>: Informational only.	Presented
5. CITY MANAGER/STAFF COMMUNICATIONS	
6. MAYOR/COUNCIL REPORTS	
7. CLOSED SESSION	6:24 p.m.l
A. Pursuant to Government Code Section 54956.8 Conference with Real Property Negotiator APN: 023-204-14SU & 16SU City Negotiator: City Manager, John Jansons Negotiation Parties: S&K Moran Family LLP Under Negotiation: Price and Terms	
COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN	7:10 p.m. No reportable action.
8. ADJOURNMENT	7:11 p.m.

MINUTES CERTIFICATION

I, MARCI REYES, City Clerk for the City of Kerman, do hereby declare under penalty of perjury that the above Minutes are a true depiction of all actions taken at the City Council meeting held on the first date above written at Kerman City Hall, 850 S. Madera Ave, Kerman, CA.

Date: August 25, 2022

Marci Reyes
City Clerk

CITY OF KERMAN PAYROLL REPORT

Section 5, Item B.

PAY PERIOD: July 24, 2022 - August 06, 2022

EMPLOYEE	SALARY	RETRO PAY	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
		& Other	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
<u>ADMINISTRATION</u>										
Alvarez, Josefina	\$ 3,572.18	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,572.18	-
Camacho, Josie	\$ 1,876.04	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,876.04	-
Cheema, Akayla	\$ 2,137.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,137.38	-
Gonzalez, Diana	\$ 3,553.84	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,553.84	-
Jansons, John	\$ 6,360.58	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 6,360.58	-
Linares, Vanessa	\$ 1,494.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,494.15	-
Lopez, Jacqueline	\$ 2,113.26	\$ -	2.00	\$ 77.37	-	\$ -	-	\$ -	\$ 2,190.63	-
Mendoza Hernandez, Ariana	\$ 1,751.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,751.23	-
Mendoza, Gabriela	\$ 1,925.46	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,925.46	-
Reyes, Marcia	\$ 3,669.51	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,669.51	-
Sandoval, Veronica	\$ 1,494.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,494.15	-
TOTAL	\$ 29,947.79	\$ -	2.00	\$ 77.37	-	\$ -	-	\$ -	\$ 30,025.17	-
<u>REC/SOCIAL</u>										
Acosta, Marco	\$ 803.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 803.25	-
Acosta-Parra, Melany	\$ 486.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 486.00	-
Brar, Manreet	\$ 442.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 442.50	-
Burdine-Slaven, Jeanna	\$ 2,248.62	\$ -	3.00	\$ 84.32	-	\$ -	-	\$ -	\$ 2,332.94	-
Campos, Isaiah	\$ 299.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 299.25	-
Diaz, Keren	\$ 614.42	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 614.42	-
Escamilla, Paloma	\$ 840.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 840.00	-
Flores, Haley	\$ 1,678.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,678.15	-
Garcia, Anthony	\$ 1,370.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,370.31	-
Hurlbert, Ronald	\$ 438.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 438.75	-
Jauriqui, Jose	\$ 576.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 576.00	-
Johnson, Theresa	\$ 3,186.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,186.62	-
Lemm, Brent	\$ 236.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 236.25	-
Lopez, Robert	\$ 124.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 124.00	-
Lua, Joshua	\$ 1,190.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,190.31	-
Lua, Miguelangel	\$ 1,315.13	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,315.13	-
Lujan, Vanessa	\$ 416.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 416.50	-
Marquez, Nicolas	\$ 525.00	\$ 20.00	-	\$ -	-	\$ -	-	\$ -	\$ 545.00	-
Martinez, Aylah	\$ 915.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 915.00	-
Martinez, Jeness	\$ 600.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 600.00	-
Montalvo, Eric - FINAL PAY	\$ 153.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 153.00	-
Negrete, Dean	\$ 302.22	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 302.22	-
Neuwirth, Steven	\$ 1,256.06	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,256.06	-
Pena, Alexis	\$ 600.00	\$ 2.25	-	\$ -	-	\$ -	-	\$ -	\$ 602.25	-
Reyes, Madison	\$ 600.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 600.00	-
Ruiz, Rosalba	\$ 576.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 576.00	-
Salvador, Mark	\$ 2,922.72	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,922.72	-
Sidhu, Nirmal	\$ 2,054.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,054.77	-
Silva, Jessica	\$ 525.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 525.00	-
Tapia, Emily	\$ 615.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 615.00	-
Villarreal, Arlene	\$ 2,182.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,182.15	-
TOTAL	\$ 30,092.97	\$ 22.25	\$ 3.00	\$ 84.32	\$ -	\$ -	\$ -	\$ -	\$ 30,199.54	-
<u>POLICE</u>										
Antuna, Miguel	\$ 2,714.12	\$ -	10.50	\$ 508.90	-	\$ -	-	\$ -	\$ 3,223.02	-
Arciga, Jose	\$ 2,358.91	\$ -	15.00	\$ 625.15	-	\$ -	-	\$ -	\$ 2,984.06	-
Barbosa, Isaias	\$ 2,839.65	\$ -	15.50	\$ 779.05	-	\$ -	-	\$ -	\$ 3,618.70	-
Barcoma, Wilbert	\$ 4,068.65	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,068.65	-
Barra, Brenden	\$ 2,031.42	\$ -	30.00	\$1,230.58	-	\$ -	-	\$ -	\$ 3,262.00	-
Belding, Jeff	\$ 3,578.45	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,578.45	-
Castro, Jaclynn	\$ 2,031.42	\$ -	12.00	\$ 421.91	-	\$ -	2.00	\$ 11.72	\$ 2,465.05	-
Chapman, Tom	\$ 3,435.42	\$ -	14.00	\$ 843.23	-	\$ -	-	\$ -	\$ 4,278.65	-
Clark, Patrick	\$ 2,214.50	\$ -	19.50	\$ 514.08	-	\$ -	-	\$ -	\$ 2,728.58	-
Coronado, Krystal	\$ 1,922.11	\$ -	3.50	\$ 80.09	-	\$ -	-	\$ -	\$ 2,002.20	-
Corrales, Edith	\$ 1,400.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,400.00	-
Cubillos, Theresa	\$ 2,764.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,764.38	6.00

CITY OF KERMAN PAYROLL REPORT

Section 5, Item B.

PAY PERIOD: July 24, 2022 - August 06, 2022

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
Davis, Jeff	\$ 3,636.09	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,636.09	-
El-Helou, Erika - FINAL PAY	\$ 14,927.96	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 14,927.96	-
Gallegos, Eric	\$ 2,350.13	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,350.13	-
Golden, John	\$ 4,863.98	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,863.98	-
Gutierrez, Gloria	\$ 2,135.40	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,135.40	-
Inthasone, Bryant	\$ 1,875.23	\$ -	16.00	\$ 714.37	-	\$ -	-	\$ -	\$ 2,589.60	-
Leonard, Thomas	\$ 1,875.23	\$ -	3.50	\$ 78.13	-	\$ -	-	\$ -	\$ 1,953.37	-
Levandusky, James	\$ 2,342.13	\$ -	33.98	\$1,369.95	-	\$ -	-	\$ -	\$ 3,712.08	-
Lopez, Matt	\$ 850.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 850.00	-
Lozano, Daniel	\$ 1,503.36	\$ 81.75	3.50	\$ 98.66	-	\$ -	-	\$ -	\$ 1,683.76	-
Lozano, Patricia	\$ 1,257.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,257.23	5.25
Mendoza, Sandra	\$ 3,003.00	\$ -	8.00	\$ 425.43	-	\$ -	-	\$ -	\$ 3,428.43	-
Molina, Jesus	\$ 2,305.19	\$ -	15.50	\$ 631.13	-	\$ -	-	\$ -	\$ 2,936.32	-
Nelson, Christopher J	\$ -	\$2,033.70	-	\$ -	-	\$ -	-	\$ -	\$ 2,033.70	-
Quintanilla, Rodolfo	\$ 1,984.61	\$ -	0.75	\$ 25.74	-	\$ -	2.00	\$ 11.44	\$ 2,021.80	-
Rodrigues, Mary	\$ 2,257.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,257.69	-
Ruiz, Jose	\$ 1,937.73	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,937.73	-
Schmidt, Lee	\$ 2,031.42	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,031.42	-
Seroka, Dylan	\$ 2,776.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,776.62	-
Torres, Karina	\$ 1,535.76	\$ -	0.50	\$ 14.40	-	\$ -	-	\$ -	\$ 1,550.15	-
TOTAL:	\$ 86,807.82	\$2,115.45	201.73	\$8,360.80	-	\$ -	4.00	\$ 23.16	\$ 97,307.23	11.25
<u>PUBLIC WORKS</u>										
Arrellano, Antonio	\$ 1,715.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,715.69	-
Barajas, Michael	\$ 3,412.78	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,412.78	-
Camacho, Armando	\$ 1,636.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,636.31	-
Castro, Joseph	\$ 2,818.52	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,818.52	-
Cervantes, Pedro	\$ 1,370.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,370.31	-
Garcia, Destiny	\$ 1,715.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,715.23	-
Garcia, Guadalupe	\$ 946.29	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 946.29	-
Gastelum, Humberto	\$ 2,922.72	\$1,461.36	-	\$ -	-	\$ -	-	\$ -	\$ 4,384.07	-
Guizar, Jesus	\$ 1,304.80	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,304.80	-
Gutierrez Olivarez, Norberto	\$ 1,370.31	\$ -	4.00	\$ 102.77	-	\$ -	3.00	\$ 51.39	\$ 1,524.47	-
Hernandez, Julian	\$ 1,715.69	\$ 39.69	-	\$ -	-	\$ -	-	\$ -	\$ 1,755.38	-
Isaak, Denise	\$ 2,182.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,182.15	-
Jimenez, Gabriela	\$ 1,447.82	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,447.82	-
Kaur, Harmeen	\$ 1,681.17	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,681.17	-
Lopez, Josue	\$ 1,489.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,489.08	-
Morales, Andres	\$ 1,636.31	\$ -	18.50	\$ 629.57	-	\$ -	29.00	\$ 575.04	\$ 2,840.91	-
Ortiz, Carlos	\$ 1,825.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,825.08	-
Perez, Ruben Lopez	\$ 1,665.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,665.69	-
Ramirez, Manuel	\$ 2,516.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,516.00	-
Rivera, Coty	\$ 2,057.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,057.54	-
Sanchez, Ana	\$ 1,305.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,305.23	-
Sanchez, Daniel	\$ 2,507.48	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,507.48	-
Soto, Samuel	\$ 1,757.34	\$ 853.67	-	\$ -	-	\$ -	-	\$ -	\$ 2,611.01	-
Tinoco, Alfonso	\$ 2,210.46	\$ -	12.50	\$ 594.13	-	\$ -	32.00	\$ 864.18	\$ 3,668.77	-
TOTAL	\$ 45,209.99	\$2,354.72	35.00	\$1,326.47	-	\$ -	64.00	\$ 1,490.61	\$ 50,381.78	-
<u>PLANNING</u>										
Campos, Manuel	\$ 1,200.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,200.00	-
Martinez, Mabel	\$ 1,889.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,889.69	-
Orozco, Jesus	\$ 3,593.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,593.15	-
TOTAL	\$ 6,682.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,682.85	\$ -

CITY OF KERMAN PAYROLL REPORT

Section 5, Item B.

PAY PERIOD: July 24, 2022 - August 06, 2022

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME HOURS	OVERTIME AMOUNT	HOLIDAY at 1/2 TIME HOURS	HOLIDAY at 1/2 TIME AMOUNT	STANDBY HOURS	STANDBY AMOUNT	GROSS SALARY	COMP TIME EARNED
PLANNING			COUNCIL							
Bandy, R	\$	-							Yep, G \$ 125.00	
Molloy, Cory	\$	-							Herrera, I \$ 125.00	
Jones, C	\$	-							Nijjer, B \$ 125.00	
Nunez, M	\$	-							Coleman, J \$ 125.00	
Felker, R	\$	-							Nehring, K \$ 125.00	
Bishop, S	\$	-								
Villar, Victor	\$	-								
Total	\$	-		Total					\$ 625.00	
GRAND TOTAL:	\$199,366.41	\$4,492.42	241.73	\$9,848.96	-	\$0.00	68.00	\$1,513.77	\$ 215,221.56	11.25

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
Printed: 9/2/2022 3:21 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	08/26/2022	
	08262022	SDI PAYABLE=SDI AMOUNT		1,855.40
	08262022	SIT PAYABLE=PIT AMOUNT		4,020.66
Total for this ACH Check for Vendor 10147:				5,876.06
ACH	10517	FEDERAL TAXES PAYROLL	08/26/2022	
	08262022	FIT PAYABLE=TAX WITHHOLDING		13,636.75
	08262022	FICA PAYABLE=SOCIAL SECURITY		22,527.72
	08262022	FICA MED PAYABLE-MEDICARE		5,268.48
Total for this ACH Check for Vendor 10517:				41,432.95
ACH	10518	KERMAN POLICE OFFICERS ASSN	08/26/2022	
	08262022	*C MEMBERSHIP DUES-8/26/22		775.50
Total for this ACH Check for Vendor 10518:				775.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	08/26/2022	
	08262022	*C MEMBERSHP DUES 8/26/2022		165.00
Total for this ACH Check for Vendor 10519:				165.00
ACH	10520	ICMA-RC	08/26/2022	
	08262022	*C DEFERRED COMP 8-26-22		2,842.40
	08262022	*C LOAN PAYMENTS		2,445.56
Total for this ACH Check for Vendor 10520:				5,287.96
ACH	10522	CALPERS	08/26/2022	
	08262022	*C Employee Paid Contributions		12,130.86
	08262022	*C Employer Paid Contributions		15,405.67
	08262022	Rounding Adj		-0.01
Total for this ACH Check for Vendor 10522:				27,536.52
Total for 8/26/2022:				81,073.99
Report Total (6 checks):				81,073.99

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 9/2/2022 3:26 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10644	US BANK EQUIPMENT FINANCE	08/29/2022	
	479897613	Copier Lease Contracts August Cont# 500-06567		66.73
	479897613	Copier Lease Contracts August Cont# 500-06567		111.21
	479897613	Copier Lease Contracts August Cont# 500-06567		35.60
	479897613	Copier Lease Contracts August Cont# 500-06567		8.90
	479897613	Copier Lease Contracts August Cont# 500-05892		47.95
	479897613	Copier Lease Contracts August Cont# 500-06567		111.21
	479897613	Copier Lease Contracts August Cont# 500-06038		115.52
	479897613	Copier Lease Contracts August Cont# 500-06567		111.21
	479897613	Copier Lease Contracts August Cont# 500-05892		47.95
	479897613	Copier Lease Contracts August Cont# 500-06550		179.82
	479897613	Copier Lease Contracts August Cont# 500-06531		86.10
Total for this ACH Check for Vendor 10644:				922.20
Total for 8/29/2022:				922.20
Report Total (1 checks):				922.20

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
Printed: 9/2/2022 3:25 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
24862	12212 8220222	AM CONSERVATION GROUP INC WTR CONSRV- 144 MOISTURE METERS- PI	08/24/2022	558.32
Total for Check Number 24862:				558.32
24863	10619 9894680882 9894680882	EDD FIN- UNEMPLOYMENT INS BENEFITS- BEN FIN- UNEMPLOYMENT INS BENEFITS- BEN	08/24/2022	253.14 515.86
Total for Check Number 24863:				769.00
24864	10266 02372649	MOORE TWINING ASSOCIATES INC WTR- GROSS ALPHA URANIUM TESTING	08/24/2022	75.20
Total for Check Number 24864:				75.20
24865	11023 36080	A & A CRANE SERVICE SWR- CRANE SERVICE AT WWTP	08/24/2022	800.00
Total for Check Number 24865:				800.00
24866	11708 51047892 51047892 51047892 51047892 51047892 51047892 51047982	ALTEC INDUSTRIES INC VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK VE- REPAIR BUCKET TRUCK	08/24/2022	326.00 26.25 560.00 369.36 294.17 4,076.40 40.75
Total for Check Number 24866:				5,692.93
24867	10545 091022	WILBERT BARCOMA PD- 3 DAYS SUBSISTENCE LT. BARCOMA	08/24/2022	114.00
Total for Check Number 24867:				114.00
24868	10054 222270006628	BLUE SHIELD OF CALIFORNIA HR- SEPTEMBER MEDICAL COVERAGE	08/24/2022	45,321.04
Total for Check Number 24868:				45,321.04
24869	10617 641554 641949	C A REDING CO INC PD- JULY BILL FOR LANIER/MP 4503 PD- JULY BILL FOR LANIER/MP C307	08/24/2022	117.02 70.69
Total for Check Number 24869:				187.71
24870	10064 36546	CAL VALLEY PRINTING REC- TIME CAPSULE PLAQUE	08/24/2022	790.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
Total for Check Number 24870:				790.23
24871	11633 073346	FAVIOLA CARDENAS CC- COUNCIL MEETING SUPPLIES- AUGU	08/24/2022	60.00
Total for Check Number 24871:				60.00
24872	11981 AO-34972-1	CENTRAL CALIFORNIA FOOD BANK CDBG- MEMBERSHIP DUES- CENTRAL CA	08/24/2022	150.00
Total for Check Number 24872:				150.00
24873	10092 321565 321568	CENTRAL VALLEY TOXICOLOGY INC PD- BLOOD TEST CASE 22-2514 PD- BLOOD TEST CASE 22-2513	08/24/2022	40.00 235.00
Total for Check Number 24873:				275.00
24874	10452 COK2208028 COK2208028 COK2208028 COK2208028 COK2208028	CITY OF FRESNO WMD WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	08/24/2022	55.00 48.00 30.00 4.00 14.00
Total for Check Number 24874:				151.00
24875	12273 082422 082422 082422	CLARA ESCAMILLA OR CITY OF KERI FIN- RE-ISSUE CHECK TO POST TO UB ACC FIN- RE-ISSUE CHECK TO POST TO UB ACC FIN- RE-ISSUE CHECK TO POST TO UB ACC	08/24/2022	9.07 1.14 7.22
Total for Check Number 24875:				17.43
24876	10104 815550021014764 815550021026548 815550021026548	COMCAST TECH- TECHNOLOGY SERVICES 08/14/22-0 TECH- TECHNOLOGY SERVICES 08/14/22-0 TECH- TECHNOLOGY SERVICES 08/14/22-0	08/24/2022	191.20 153.64 153.64
Total for Check Number 24876:				498.48
24877	10105 1885	COMMUNITY HOSPITALS OF CENTRA PD- JULY BLOOD DRAW CASE 22-2720	08/24/2022	175.00
Total for Check Number 24877:				175.00
24878	10577 1324	COOMBS SERVICE GROUP SWR- BIOLAC REBUILD 50% PROGRESS P/	08/24/2022	32,375.00
Total for Check Number 24878:				32,375.00
24879	12275 00298498	JOHN CRIADO CTC- SH DEPOSIT 08/13/22	08/24/2022	100.00
Total for Check Number 24879:				100.00
24880	11874 45573 45639 45639 45639	CSG CONSULTANTS INC ADM- JULY CODE ENFORCEMENT BPO- PROFESSIONAL SERVICES- BUILDIN BPO- PROFESSIONAL SERVICES- BLDG IN BPO- PROFESSIONAL SERVICES- PLAN RE	08/24/2022	3,367.00 957.00 7,840.00 686.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for Check Number 24880:	12,850.00
24881	10151 17553106	EWING IRRIGATION PRODUCTS PARKS- IRRIGATION SUPPLIES	08/24/2022	512.93
			Total for Check Number 24881:	512.93
24882	11188 888808	FUTURE FORD PD REP- REPAIR FUEL PUMP WIRING #1515	08/24/2022	471.95
			Total for Check Number 24882:	471.95
24883	12100 119498026	GLOBAL INDUSTRIAL REC- FOUNTAIN BOTTLE FILLER	08/24/2022	1,035.26
			Total for Check Number 24883:	1,035.26
24884	11125 091022	JOHN GOLDEN PD- 3 DAYS SUBSISTENCE CHIEF GOLDEN	08/24/2022	114.00
			Total for Check Number 24884:	114.00
24885	10185 1455446967 9393673240 9408387869	GRAINGER CS- RETURN SECURITY MIRROR CS- SECURITY MIRROR- SR CTR CS- SECURITY MIRROR- SR CTR	08/24/2022	-75.88 75.88 106.37
			Total for Check Number 24885:	106.37
24886	11358 32217349 32217349	GREAT AMERICA FINANCIAL SERVICE SWR- LANIER MPC4504 COPIER PUBLIC W WTR- LANIER MPC4504 COPIER PUBLIC W	08/24/2022	93.72 93.72
			Total for Check Number 24886:	187.44
24887	10191 CVW27879	H & J CHEVROLET INC VE REP- THROTTLE BODY ASSEMBLY #135	08/24/2022	293.07
			Total for Check Number 24887:	293.07
24888	11118 00274431	ADELINE HERNANDEZ CTC- CTC DEPOSIT- 08/13/2022	08/24/2022	400.00
			Total for Check Number 24888:	400.00
24889	11923 160085	JOE A GONSALVES & SON ADM- PROFESSIONAL LEGISLATIVE REPR	08/24/2022	1,000.00
			Total for Check Number 24889:	1,000.00
24890	10226 6014018	JORGENSEN & CO STRTS- GLASSES	08/24/2022	21.21
			Total for Check Number 24890:	21.21
24891	10250 223264 223267 223268 224255	LIEBERT CASSIDY WHITMORE ADM- ADMIN-HR PERSONNEL MATTER 07 ADM- ADMIN-HR PERSONNEL MATTER 07 ADM- ADMIN-HR PERSONNEL MATTER 07 ADM- ADMIN-HR PERSONNEL MATTER 07	08/24/2022	5,284.00 1,684.00 2,662.50 3,345.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for Check Number 24891:	12,976.00
24892	10265 081722	MONTOY LAW CORPORATION CC- JULY 2022 LEGAL FEES	08/24/2022	4,731.50
			Total for Check Number 24892:	4,731.50
24893	10266 2374649	MOORE TWINING ASSOCIATES INC WTR- SPECIALTY TESTING	08/24/2022	296.00
			Total for Check Number 24893:	296.00
24894	10282	OFFICE DEPOT	08/24/2022	
	257686640001	PD- OFFICE SUPPLIES- INK FOR CHIEFS PF		75.18
	258085423001	STRTS- FILE SORTERS		9.89
	258085423001	PARKS- FILE SORTERS		9.89
	258085423001	WTR- CASE OF COPY PAPER		30.50
	258085423001	VE- PRINTER INK		231.56
	258085423001	LLD- FILE SORTERS		9.88
	258085423001	SWR- CASE OF COPY PAPER		30.50
	258085424001	LLD- KEYBOARD MOUSE		15.44
	258085424001	PARKS- KEYBOARD MOUSE		15.43
	258085424001	STRTS- KEYBOARD MOUSE		15.43
	259234771001	SWR- STAPLE REMOVER		3.70
	259234771001	WTR- STAPLE REMOVER		3.70
			Total for Check Number 24894:	451.10
24895	10286	O'REILLY AUTOMOTIVE INC	08/24/2022	
	070122	VE REP- SUPPLIES- 3 INV <\$50		24.69
	071122	VE REP- OIL & CABIN FILTERS		45.62
	072222	VE SUPP- SUPPLIES- 2 INV <\$50		54.35
	322340	VE REP- WIPERS BULBS #1391		77.28
	322340	VE MAINT- OIL & FILTERS #1391		24.03
	322345	VE REP- ANTIFREEZE STOCK		111.09
	322390	VE REP- BELT LUG NUT #1392		37.48
	322390	VE MAINT- AIR FILTER #1392		14.04
	322440	VE SUPP- NITRILE GLOVES		36.23
	322440	VE REP- FUEL CAP		19.45
	323194	PD MAINT- CABIN FILTERS PD EXPLORER		87.16
	323385	PD MAINT- OIL AIR CABIN FILTERS PD EX		85.20
	323396	PD MAINT- RETURN FILTERS		-20.86
	323417	PD MAINT- OIL AIR CABIN FILTERS PD EX		152.66
	323644	PD MAINT- AIR FILTERS PD VEH		51.83
	323915	VE SUPP- FLOOR DRY DEGREASER		56.63
	323921	VE SUPP- RETURN/EXCHANGE		-0.01
	324509	PD MAINT- OIL CABIN FILTERS STOCK 152		69.11
	325040	VE EQUIP- BATTERY FOR CASE TRACTOR		145.59
	325041	VE EQUIP- SUPPLIES- 1 INV <\$50		38.72
	325231	VE MAINT- OIL & FILTERS 1459 & STOCK		69.01
	325240	VE REP- CRANKSHAFT SENSORS #1458		78.00
	325458	VE REP- FUEL INJECTORS #1397		787.50
	326078	VE EQUIP- MEGACRIMPS HYD HOSE TRAC		64.43
	326100	VE REP- MASTER CYLINDER #1374		149.03
	326291	VE EQUIP- AIR & FUEL FILTERS SPARK PL		76.10
	326525	VE MAINT- SUPPLIES- 1 INV <\$50		14.80
	326525	VE REP- SUPPLIES- 1 INV <\$50		9.25
	326732	VE REP- ENGINE MOUNTS GASKETS #1458		97.27
	327556	VE REP- ANTIFREEZE STOCK @ 1397		111.09
	327765	PD REP- TRANSMISSION FLUID STOCK		76.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	327965	PD MAINT- CABIN OIL AIR FILTERS PD ST		77.95
	EB18537421	VE SUPP- ONLINE CREDIT		-5.23
Total for Check Number 24895:				2,715.75
24896	10289	P.G.& E.	08/24/2022	
	5340322355-4	WTR- DOUBLE L CHLORINATOR POWER 0		18.94
	7660122617-8	AC- JULY PG&E		1,358.50
	8970493475-4	PARKS- KERCKHOFF PARK- JULY 07/09/22-		123.86
Total for Check Number 24896:				1,501.30
24897	10305	PITNEY BOWES PURCHASE POWER	08/24/2022	
	8000-9090-0159-	VAR- POSTAGE FOR METER		147.45
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.57
	8000-9090-0159-	VAR- POSTAGE FOR METER		53.08
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.95
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.68
	8000-9090-0159-	VAR- POSTAGE FOR METER		114.28
	8000-9090-0159-	VAR- POSTAGE FOR METER		12.32
	8000-9090-0159-	VAR- POSTAGE FOR METER		0.57
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.71
	8000-9090-0159-	VAR- POSTAGE FOR METER		16.61
Total for Check Number 24897:				350.22
24898	10309	PROFORCE LAW ENFORCEMENT	08/24/2022	
	491071	PD- 4 SAFARILAND GLOCK HOLSTERS		647.41
	491633	PD- 2 MACE HOLDERS		51.10
Total for Check Number 24898:				698.51
24899	10319	RENO'S HARDWARE	08/24/2022	
	10432	BLDG- CREDIT- PAID INVOICE TWICE		-5.11
	ACCT 86	STRTS- CLAMPS		63.21
	ACCT 86	BLDG- SUPPLIES- 1 INV <\$50		29.14
Total for Check Number 24899:				87.24
24900	10332	SEBASTIAN	08/24/2022	
	30717	FIN- REPAIR OF DOOR BETWEEN FINANCI		200.00
Total for Check Number 24900:				200.00
24901	11650	SITEONE LANDSCAPE SUPPLY COMP/	08/24/2022	
	122269603-001	MEDIANS- 20 CUBIC YARDS COBBLESTON		2,139.91
	122494695-001	SWR- WWTP- WEED CONTROL MATERIAL		764.66
Total for Check Number 24901:				2,904.57
24902	10346	STATE WATER RESOURCE CNTRL BRI	08/24/2022	
	08162022	PW- WWTP DEBT SERVICE PRINCIPLE PAY		125,000.00
	08162022	PW- WWTP DEBT SERVICE PRINCIPLE PAY		125,531.76
	08162022	PW- WWTP DEBT SERVICE PRINCIPLE PAY		26,211.10
Total for Check Number 24902:				276,742.86
24903	10348	STATE WATER RESOURCES CNTL BOA	08/24/2022	
	WW OPER EXAM	SWR- WW OPER RE-EXAM AOO. A- TINOC		230.00
Total for Check Number 24903:				230.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
24904	BP-SUN 1	SUN RUN INSTALLATION	08/24/2022	
	081722	BPO- PLAN CHECK REFUND FOR 146 S 16T		107.25
	081722	BPO- PLAN CHECK REFUND FOR 126 S 16T		113.43
	081722	BPO- PLAN CHECK REFUND FOR 173 S MC		94.90
	081722	BPO- PLAN CHECK REFUND FOR 183 S MC		113.43
	081722	BPO- PLAN CHECK REFUND FOR 192 S MC		107.25
	081722	BPO- PLAN CHECK REFUND FOR 14227 W		119.60
	081722	BPO- PLAN CHECK REFUND FOR 172 S MC		113.43
	081722	BPO- PLAN CHECK REFUND FOR 111 S 16T		113.43
	081722	BPO- PLAN CHECK REFUND FOR 118 S 16T		119.60
	081722	BPO- PLAN CHECK REFUND FOR 182 S MC		119.60
	081722	BPO- PLAN CHECK REFUND FOR 193 S MC		107.25
	081722	BPO- PLAN CHECK REFUND FOR 136 S 16T		113.43
	081722	BPO- PLAN CHECK REFUND FOR 14244 W		113.43
	081722	BPO- PLAN CHECK REFUND FOR 103 S 16T		107.25
	081722	BPO- PLAN CHECK REFUND FOR 145 S 16T		125.78
	081722	BPO- PLAN CHECK REFUND FOR 131 S 16T		119.60
	081722	BPO- PLAN CHECK REFUND FOR 93 S 16TH		113.43
	081722	BPO- PLAN CHECK REFUND FOR 155 S MC		113.43
Total for Check Number 24904:				2,035.52
24905	10357	TAYLOR MADE IRRIGATION	08/24/2022	
	25003	PARKS- IRRIGATION SUPPLIES		184.82
	25031	PARKS- IRRIGATION SUPPLIES		43.67
Total for Check Number 24905:				228.49
24906	10168	UNITY IT	08/24/2022	
	364240	TECH- ADOBE ACROBAT PRO 2020- T. JOH		517.79
	364240	TECH- SCADA SUPPORT JULY 2022		42.50
	364240	TECH- ADOBE ACROBAT PRO 2020-J CAM/		517.79
	364240	TECH- ADOBE ACROBAT PRO 2020- J. BUR		517.79
	364240	TECH- ADOBE ACROBAT PRO 2020-M REY		517.79
	364240	TECH- MONTHLY TECH SUPPORT SERVICE		3,541.79
	364240	TECH- ADOBE ACROBAT PRO 2020- H FLO		517.79
	364240	TECH- IMAZING LICENSE		69.99
	364240	TECH- SCADA SUPPORT JULY 2022		42.50
	364240	TECH- ADOBE ACROBAT PRO 2020- M. SAI		517.79
	364240	TECH- ADOBE ACROBAT PRO 2020-A CHEI		517.79
	364240	TECH- ADOBE ACROBAT PRO 2020- A. VIL		517.79
Total for Check Number 24906:				7,839.10
24907	10387	USA BLUE BOOK	08/24/2022	
	075917	WTR- PVC INJECTION QUILL		443.87
	077293	WTR- BLACK TUBE JOHN CRANE POLYPR		689.53
Total for Check Number 24907:				1,133.40
24908	10394	VALLEY IRON INC	08/24/2022	
	2184988	VE EQUIP- 3 SHEET OF FLAT METAL		385.78
Total for Check Number 24908:				385.78
24909	10399	VETERINARY MEDICAL CENTER	08/24/2022	
	218648	AAC- 1 EUTHANASIA CASE 22-3015		26.00
Total for Check Number 24909:				26.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for 8/24/2022:	420,635.91
24910	11525 1325-2022 1382-2022	ADOLPHS A-1 TREE SERVICE PARKS- 19 TREES TRIMMED AT LIONS PAR PARKS- 2 TREES TRIMMED	08/31/2022	6,650.00 750.00
			Total for Check Number 24910:	7,400.00
24911	12257 073022 081322	AMERITAS LIFE INSURANCE CORP HR- CLAIMS FUNDING ENDING 07/30/22 HR- CLAIMS FUNDING ENDING 08/13/22	08/31/2022	1,403.06 2,690.41
			Total for Check Number 24911:	4,093.47
24912	10035 5007	AQUA NATURAL SOLUTIONS SWR- SLUDGE REMOVER	08/31/2022	718.17
			Total for Check Number 24912:	718.17
24913	12278 00283175	RAUL ARAMBULA CTC- CTC DEPOSIT 08/27/22	08/31/2022	400.00
			Total for Check Number 24913:	400.00
24914	10271 INV06-014716	AVENU INSIGHTS & ANALYTICS ADM- STARS SERVICE TAX 1ST QTR	08/31/2022	500.00
			Total for Check Number 24914:	500.00
24915	11917 BA_4166_2022	BLAIS & ASSOCIATES LLC ADM- KRM GRANT RESEARCH AND SUPP	08/31/2022	2,070.00
			Total for Check Number 24915:	2,070.00
24916	10617 641736	C A REDING CO INC REC- CTC- LANIER MP C307 JULY	08/31/2022	42.62
			Total for Check Number 24916:	42.62
24917	10064 081522	CAL VALLEY PRINTING REC- PT MAINTENANCE STAFF POLOS	08/31/2022	254.39
			Total for Check Number 24917:	254.39
24918	10078 200000001759283	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 08/26/2	08/31/2022	305.07
			Total for Check Number 24918:	305.07
24919	11981 AO-35439-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID- 1	08/31/2022	2,698.25
			Total for Check Number 24919:	2,698.25
24920	10452 COK2208086 COK2208086 COK2208086 COK2208148 COK2208148 COK2208148	CITY OF FRESNO WMD WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	08/31/2022	37.50 48.00 14.00 14.00 30.00 48.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for Check Number 24920:	191.50
24921	10103	COLONIAL LIFE	08/31/2022	
	3420205-0901414	HR- ROUNDING ADJ		-0.03
	3420205-0901414	HR- AUGUST EMPLOYEE CONTRIBUTION		576.70
			Total for Check Number 24921:	576.67
24922	10108	COOKS COMMUNICATIONS CORP	08/31/2022	
	151811	PD REP- SPOT LIGHT FOR STOCK		420.64
			Total for Check Number 24922:	420.64
24923	11382	DATA TICKET INC	08/31/2022	
	141389	PD- JULY PARKING ACTIVITY		98.42
			Total for Check Number 24923:	98.42
24924	10128	DEPARTMENT OF JUSTICE	08/31/2022	
	596951	PD- JULY LIVE SCAN		62.00
	596951	PD- 2 LIVE SCANS FOR APPLICANTS		102.00
			Total for Check Number 24924:	164.00
24925	10458	RAUL HERRERA ECN POLYGRAPH AN	08/31/2022	
	KERM-AUG-2022	PD- PRE-EMPLOYMENT POLY: 4 APPLICAN		800.00
			Total for Check Number 24925:	800.00
24926	10157	FERGUSON ENTERPRISES INC	08/31/2022	
	1734098	WTR- PIPES GREY CEMENT PURPLE PRIM		898.12
			Total for Check Number 24926:	898.12
24927	11358	GREAT AMERICA FINANCIAL SERVICE	08/31/2022	
	32296485	PD- PATROL OPS COPIER/FAX- AUG		86.09
			Total for Check Number 24927:	86.09
24928	10191	H & J CHEVROLET INC	08/31/2022	
	CVW27935	VE REP- BRAKE SWITCH #1458		21.33
	CVW27993	VE REP- AC BLOWER MOTOR #1458		196.12
			Total for Check Number 24928:	217.45
24929	12099	HALFCKOCKED GUNSMITHING AND FI	08/31/2022	
	993442	PD- REPAIR TO 2 870 SHOTGUNS		440.00
			Total for Check Number 24929:	440.00
24930	UB*00005	MARIA HINOJOSA	08/31/2022	
	00310623	CTC- SH DEPOSIT 08/20/2022		100.00
			Total for Check Number 24930:	100.00
24931	10858	HODGE PRODUCTS	08/31/2022	
	0493588-N	CTC- PADLOCKS - AMERICAN LOCK		492.64
			Total for Check Number 24931:	492.64
24932	10514	ICAD INC	08/31/2022	
	16589	SWR- TROUBLESHOOT TOPVIEW		315.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	16589	WTR- TROUBLESHOOT TOPVIEW		315.00
			Total for Check Number 24932:	630.00
24933	10226 6020217	JORGENSEN & CO VE- SERVICE FIRE EXTINGUISHERS IN VE	08/31/2022	114.86
			Total for Check Number 24933:	114.86
24934	12276 00297096	SELENA LOPEZ CTC- SH DEPOSIT 08/27/2022	08/31/2022	100.00
			Total for Check Number 24934:	100.00
24935	10266 2375231 2375520 2375535	MOORE TWINING ASSOCIATES INC WTR- SPECIALTY TESTING WTR- VOCs TESTING- DRINKING WATER WTR- SPECIALTY TESTING	08/31/2022	187.00 148.00 187.00
			Total for Check Number 24935:	522.00
24936	11961 3781 3781	MOUNTAIN VALLEY ENVIRONMENTA WTR- PROFESSIONAL SERV-MVES AUG 20 SWR- PROFESSIONAL SERV-MVES AUG 20	08/31/2022	3,450.00 3,450.00
			Total for Check Number 24936:	6,900.00
24937	10272 001403270025 001403270025 001403270025 001403270025	MUTUAL OF OMAHA HR- SEPTEMBER LTD INS EMPLOYEE HR- SEPTEMBER LTD INS EMPLOYER HR- SEPTEMBER LIFE INSURANCE HR- SEPTEMBER VOLUNTARY LIFE	08/31/2022	584.06 584.06 467.26 -364.00
			Total for Check Number 24937:	1,271.38
24938	10282 258607923-001 258607923-001 258607923-001	OFFICE DEPOT CS- KEY TAGS AND PENS CS- HDMI CABLE/CTC CS- WIRELESS MOUSE/WEELLNESS HUB	08/31/2022	21.61 18.52 17.68
			Total for Check Number 24938:	57.81
24939	11833 228916362 23024332	ORKIN CTC- PEST CONTROL SPRAY CTC- JULY 20 CTC- PEST CONTROL SPRAY CTC- AUG 20	08/31/2022	109.00 109.00
			Total for Check Number 24939:	218.00
24940	10289 3920400666-0 6206788690-3 6206788690-3 6206788690-3	P.G.& E. STRT- MONTHLY SERVICE 07/16/22-08/16/22 CS- ELEC & GAS AUG 2022 CS- ELEC & GAS AUG 2022- COMMUNITY S CS- ELEC & GAS AUG 2022	08/31/2022	4,217.30 5,366.61 1,786.08 1,437.57
			Total for Check Number 24940:	12,807.56
24941	11121 AR1/51034504	PARKSON CORPORATION SWR- PARKSON PARTS FOR BIOLAC REBU	08/31/2022	99,472.98
			Total for Check Number 24941:	99,472.98
24942	10316	R G EQUIPMENT OF FRESNO INC	08/31/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	128886	VE EQUIP- T BOX GEAR REBUILD-WALKE		587.75
	128887	VE EQUIP- ECHO GENERATOR REPAIR		388.61
	128889	VE EQUIP- EDGER BLADES FOR PWR TRIN		307.71
Total for Check Number 24942:				1,284.07
24943	12279	MIGUEL RAMIREZ	08/31/2022	
	00306092	REC- REFUND FACILITY DEPOSIT		150.00
	00309756	REC- SCOUT HUT REFUND		150.00
	00309756	REC- REFUND DANCE PERMIT		15.00
	00309756	REC- REFUND ALCOHOL PERMIT		15.00
Total for Check Number 24943:				330.00
24944	10596	RED WING BUSINESS ADVANTAGE AC	08/31/2022	
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		5.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		10.00
	20220804008742	PW-VAR- SAFETY BOOTS- JOSUE LOPEZ		50.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		20.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		40.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		35.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		10.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		20.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		10.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		121.01
	20220804008742	PW-VAR- SAFETY BOOTS- JOSUE LOPEZ		50.00
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		45.00
	20220804008742	PW-VAR- SAFETY BOOTS- JOSUE LOPEZ		139.44
	20220804008742	PW-VAR- SAFETY BOOTS- JULIAN HERNA		5.00
	20220804008742	PW-VAR- SAFETY BOOTS- MICHAEL BARA		61.16
Total for Check Number 24944:				621.61
24945	11477	LETICIA RUBIO	08/31/2022	
	00268408	CTC- CTC DEPOSIT 08/20/2022		400.00
Total for Check Number 24945:				400.00
24946	10604	S & S WORLDWIDE INC	08/31/2022	
	IN101057977	REC- WELLNESS HUB NUTRITION ED SUP		56.87
Total for Check Number 24946:				56.87
24947	12277	FRANCISCO SANCHEZ	08/31/2022	
	00309761	CTC- SH DEPOSIT 09/02/2022		100.00
Total for Check Number 24947:				100.00
24948	11212	SE ELECTRIC	08/31/2022	
	1040	CS- ELECTRICAL WORK- WWTP		150.00
Total for Check Number 24948:				150.00
24949	10335	SILVA AUTO GROUP INC	08/31/2022	
	49721	PD REP- SENSOR		15.27
	49727	VE EQUIP- A/C COMPRESSOR		471.78
Total for Check Number 24949:				487.05
24950	11650	SITEONE LANDSCAPE SUPPLY COMP/	08/31/2022	
	122579585-001	PARKS- HUNTER NODE OUTDOOR CONTR		352.68
	122579610-001	LLD- LIQUID HERBICIDE ROTORS		639.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
Total for Check Number 24950:				992.49
24951	10337	SLUMBERGER LUMBER	08/31/2022	
	ACCT 3116	CS- BLDG MAINT/REPAIR SUPPLIES		215.99
	ACCT 3116	CS- PUBLIC WORKS- B481846		20.69
	ACCT 3116	CS- PUBLIC WORKS- B483018		44.64
	ACCT 3116	CS- PARK MAINT/REPAIR SUPPLIES		75.63
	ACCT 3116	CS- PUBLIC WORKS- B481846		20.69
Total for Check Number 24951:				377.64
24952	12054	SPARKLETTS	08/31/2022	
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		4.59
	21577525082822	PW- DRINKING WATER- PUBLIC WORKS S		43.20
	21577525082822	PW- DRINKING WATER- PUBLIC WORKS S		43.21
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		14.92
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		7.46
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		10.10
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		7.34
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		3.67
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		7.46
	21577525082822	FIN- DRINKING WATER- ADMIN FIN PLAN		1.84
Total for Check Number 24952:				143.79
24953	11162	STATEWIDE TRAFFIC SAFETY & SIGN	08/31/2022	
	04009822	STRTS- GLASS BEADS FOR STRT PAINTING		956.59
	04009823	CS- ROTARY PARK SIGNS (5) NO STOPPING		122.61
	04009874	STRT SIGN REP- NO TRESPASSING SIGN		137.31
	04009875	STRTS- BARRICADE STENCIL		648.75
Total for Check Number 24953:				1,865.26
24954	11502	TIREHUB LLC	08/31/2022	
	29188820	PD REP- 5-245/55/18 TIRES #1502		615.52
Total for Check Number 24954:				615.52
24955	10387	USA BLUE BOOK	08/31/2022	
	085324	SWR- BUFFER BLOC AC		504.99
Total for Check Number 24955:				504.99
24956	12178	VALLEY ANIMAL CENTER SPAY & NE	08/31/2022	
	113387	AC- RESCUE DISCOUNT CALIFORNIA ANI		-5.40
	113387	AC- CANINE NEUTERED RABIE VACCINE (		122.00
	113777	AC- RESCUE DISCOUNT		-19.00
	113777	AC- EUTHANASIA OF CANINE 40-65 # CAS		95.00
Total for Check Number 24956:				192.60
24957	10391	VALLEY FARM SUPPLY STORES	08/31/2022	
	082922	AC- KENNEL SUPPLIES		676.57
Total for Check Number 24957:				676.57
24958	10401	WALLYS TIRE AND WHEEL	08/31/2022	
	1-78496	VE EQUIP- TIRES FOR WWTP PORTABLE B		150.16
Total for Check Number 24958:				150.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
24959	12170	WEBSTER BANK	08/31/2022	
	1159270	PFA-DEBT SERVICE INTEREST PAYMENT		35,123.55
	1159270	PFA-DEBT SERVICE PRINCIPAL PAYMENT		32,000.00
Total for Check Number 24959:				67,123.55
24960	10406	WEST HILLS OIL INC	08/31/2022	
	74716	VE- FUEL AUG 1-15 1227.636 GALLONS		6,275.78
	74716	VE- ACT PROGRAM PD 78.623 GALLONS		413.50
Total for Check Number 24960:				6,689.28
24961	10020	AJ EXCAVATION INC	08/31/2022	
	2022-2077	CAP- PROJECT # STPCML - 5291 (028)		6,401.40
	2022-2077	CAP- KEARNEY BLVD REHAB PMT 5 RETE		21,721.37
Total for Check Number 24961:				28,122.77
24962	11355	BADGER METER	08/31/2022	
	1524018	FIN- PURCHASE 100 1" METERS FOR RESA		40,511.01
Total for Check Number 24962:				40,511.01
24963	10800	FRESNO OXYGEN #5	08/31/2022	
	63006898	VE EQUIP- TORCH GAS FOR PORTABLE W		184.26
Total for Check Number 24963:				184.26
24964	12233	LAKHWINDER KAUR	08/31/2022	
	00299770	REC- SWIMMING LESSONS REFUND		40.00
Total for Check Number 24964:				40.00
24965	10281	NORTH CENTRAL FIRE PROT DIST	08/31/2022	
	273948	BPO- CUP MOE TV LLC (WHITESBRIDGE C		247.00
	274452	BPO- SPR DENNY-SFC		247.00
	274979	BPO- SPR DUTCH BROS (ARMET DAVIS NE		247.00
	278944	BPO- SPR P TOSTE (605-615 S DEL NORTE A		247.00
	281419	BPO- TCUP GARCIA'S MARKET		247.00
	289431	BPO- BP 19-IND 0002 S CHOUHAN (15160 W		375.00
	291394	BPO- SPR IRONFIT FITNESS		247.00
	300896	BPO- CUP PERFECT PAC LP		247.00
	301454	BPO- BP 21-MISC-0030 RENAISSANCE GEN		193.00
	303484	BPO- TCUP GARCIA'S MARKET		247.00
Total for Check Number 24965:				2,544.00
24966	10337	SLUMBERGER LUMBER	08/31/2022	
	ACCT 3116	CS- BUILDING-MAINT/REPAIR SUPPLIES		45.75
Total for Check Number 24966:				45.75
24967	12223	SUNNA DESIGN INC	08/31/2022	
	IN200901	CAP- 3 SOLAR LIGHT ASSEMB POLES ARM		23,773.72
Total for Check Number 24967:				23,773.72
Total for 8/31/2022:				323,045.05
24968	UB*01515	BALWINDER BRAR	09/02/2022	
		Refund Check 016347-000, 14344 W CHAD CT		122.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for Check Number 24968:	122.57
24969	UB*01517	YVETT CHAVEZ	09/02/2022	
		Refund Check 016074-001, 15648 WOOTEN C		10.29
		Refund Check 016074-001, 15648 WOOTEN C		16.84
		Refund Check 016074-001, 15648 WOOTEN C		0.32
		Refund Check 016074-001, 15648 WOOTEN C		12.53
		Refund Check 016074-001, 15648 WOOTEN C		9.03
			Total for Check Number 24969:	49.01
24970	UB*01525	JUAN CORTEZ	09/02/2022	
		Refund Check 018347-000, 15859 W EL MAR /		14.51
		Refund Check 018347-000, 15859 W EL MAR /		19.50
		Refund Check 018347-000, 15859 W EL MAR /		10.46
		Refund Check 018347-000, 15859 W EL MAR /		0.73
		Refund Check 018347-000, 15859 W EL MAR /		123.85
		Refund Check 018347-000, 15859 W EL MAR /		1.17
			Total for Check Number 24970:	170.22
24971	UB*01521	NORMA CRUZ	09/02/2022	
		Refund Check 007383-005, 762 S SUSAN AVE		7.41
		Refund Check 007383-005, 762 S SUSAN AVE		11.88
		Refund Check 007383-005, 762 S SUSAN AVE		22.16
			Total for Check Number 24971:	41.45
24972	UB*01518	BALWINDER KAUR	09/02/2022	
		Refund Check 008320-002, 14038 W TAYLOR /		5.27
		Refund Check 008320-002, 14038 W TAYLOR /		3.80
		Refund Check 008320-002, 14038 W TAYLOR /		0.43
		Refund Check 008320-002, 14038 W TAYLOR /		7.09
		Refund Check 008320-002, 14038 W TAYLOR /		127.91
		Refund Check 008320-002, 14038 W TAYLOR /		0.27
		Refund Check 008320-002, 14038 W TAYLOR /		7.03
			Total for Check Number 24972:	151.80
24973	UB*01516	CHERI LEMA	09/02/2022	
		Refund Check 015944-000, 304 S BORDEAUX		0.22
		Refund Check 015944-000, 304 S BORDEAUX		8.57
		Refund Check 015944-000, 304 S BORDEAUX		11.52
		Refund Check 015944-000, 304 S BORDEAUX		3.46
		Refund Check 015944-000, 304 S BORDEAUX		6.18
			Total for Check Number 24973:	29.95
24974	UB*01526	MAURICIO LIMON	09/02/2022	
		Refund Check 016187-001, 14552 W SUNSET /		4.43
		Refund Check 016187-001, 14552 W SUNSET /		128.25
		Refund Check 016187-001, 14552 W SUNSET /		0.27
		Refund Check 016187-001, 14552 W SUNSET /		2.38
		Refund Check 016187-001, 14552 W SUNSET /		3.30
		Refund Check 016187-001, 14552 W SUNSET /		4.40
		Refund Check 016187-001, 14552 W SUNSET /		0.17
			Total for Check Number 24974:	143.20
24975	UB*01520	JESUS MEDINA	09/02/2022	
		Refund Check 018334-000, 901 S 2ND ST		3.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
		Refund Check 018334-000, 901 S 2ND ST		0.20
		Refund Check 018334-000, 901 S 2ND ST		0.40
		Refund Check 018334-000, 901 S 2ND ST		0.64
		Refund Check 018334-000, 901 S 2ND ST		4.62
		Refund Check 018334-000, 901 S 2ND ST		3.33
		Total for Check Number 24975:		13.10
24976	UB*01522	PDI	09/02/2022	
		Refund Check 014904-000, 15000 W WHITESE		2.44
		Refund Check 014904-000, 15000 W WHITESE		2.85
		Refund Check 014904-000, 15000 W WHITESE		8.23
		Refund Check 014904-000, 15000 W WHITESE		23.84
		Refund Check 014904-000, 15000 W WHITESE		221.61
		Total for Check Number 24976:		258.97
24977	UB*01524	EVELIN PINEDA	09/02/2022	
		Refund Check 017521-000, 401 S DEL NORTE		112.86
		Total for Check Number 24977:		112.86
24978	UB*01523	NORMA RUBIO DE ZAPIEN	09/02/2022	
		Refund Check 016159-000, 15837 W MIDDLE1		0.35
		Refund Check 016159-000, 15837 W MIDDLE1		9.98
		Refund Check 016159-000, 15837 W MIDDLE1		4.09
		Refund Check 016159-000, 15837 W MIDDLE1		13.85
		Refund Check 016159-000, 15837 W MIDDLE1		18.61
		Total for Check Number 24978:		46.88
24979	UB*01519	WEST CO EQUITIES INC	09/02/2022	
		Refund Check 012535-018, 15478 W ASHLI AV		20.39
		Refund Check 012535-018, 15478 W ASHLI AV		9.23
		Refund Check 012535-018, 15478 W ASHLI AV		15.84
		Refund Check 012535-018, 15478 W ASHLI AV		9.94
		Total for Check Number 24979:		55.40
		Total for 9/2/2022:		1,195.41
		Report Total (118 checks):		744,876.37

CITY OF KERMAN
CD/Securities Portfolio
As of August 31, 2022

Section 5, Item D.

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2022 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2023 Book Balance	Fair Value	Interest Paid
CD's:										
Golman Sachs BK NY	615-030525-245	2.30%	7/26/17	7/26/22	98,000.00	(98,000.00)		-	-	1,117.74
Citibank Sioux Falls SD	615-030525-245	3.15%	8/14/18	8/15/22	98,000.00	(98,000.00)		-		1,539.27
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00			51,000.00	50,969.40	670.20
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00			96,000.00	96,043.20	-
Morgan Staley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00			240,000.00	240,487.20	3,927.45
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	97,175.57	1,587.35
Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	98,185.22	548.67
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,928.48	749.79
Beal Bank USA Las Vegas Nev CFT	615-030525-245	1.55%	3/9/22	3/6/24	248,000.00			248,000.00	241,700.80	-
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	202,494.90	-
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	242,988.55	-
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	244,774.60	-
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	244,774.60	-
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	232,956.32	-
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	244,419.35	-
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	227,805.12	-
Average Rate					2.66%					
Total CD's					2,756,000.00	(196,000.00)	-	2,560,000.00	2,512,703.31	10,154.56
Securities America Sweep Program										
Beginning Balance					0.01			0.01		
Transfers In/(Out)						269.84		269.84		
						3,927.45		3,927.45		
						0.02		0.02		
						1,117.74		1,117.74		
						98,000.00		98,000.00		
						(278.84)		(278.84)		
						(103,036.22)		(103,036.22)		
					0.01	(0.01)	-	-	-	-
Local Agency Investment Fund										
Beginning Balance					11,958,206.80			11,958,206.80		-
Interest						22,388.27		22,388.27		22,388.27
								-		-
								-		-
								-		-
Transfers In/(Out)								-		-
								-		-
Total - LAIF					11,958,206.80	22,388.27	-	11,980,595.07	11,980,595.07	22,388.27
		Average Rate			0.75%					

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2022 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2023 Book Balance	Fair Value	Interest Paid
Central Valley Money Market Acct	015030960									
Beginning Balance					3,138,035.16			3,138,035.16		
	Interest		7/11/22			68.78		68.78		68.78
			7/29/22			130.68		130.68		130.68
			8/31/22			226.98		226.98		226.98
								-		-
	Transfers In/(Out)							-		
								-		
		0.08%						-		
					3,138,035.16	426.44	-	3,138,461.60	3,138,461.60	426.44
Subtotal All City Investments		1.16%			17,852,241.96	(173,185.29)	-	17,679,056.67	17,631,759.98	32,969.27
				Total Investments	17,852,241.97	(173,185.30)	-	17,679,056.67	17,631,759.98	32,969.27
								Market Value Adjustment	(47,296.69)	
								(173,185.30)		
								(173,185.30)		
								0.00		



STAFF REPORT

MEETING DATE: September 14, 2022
PRESENTER: Marci Reyes, City Clerk
SUBJECT: Remote City Council Meetings Under New Brown Act Requirements (AB 361)
RECOMMENDATION: Council by motion adopt resolution reauthorizing remote teleconference public meetings by the City Council and all boards, commissions, and standing committees of the City in accordance with Assembly Bill 361.

EXECUTIVE SUMMARY:

On September 16, 2021, Governor Gavin Newsom signed AB 361 into law. AB 361 amends the Brown Act to allow for remote public meetings without having to comply with standard provisions and restrictions for remote meetings under the Brown. AB 361 temporarily writes into the Brown Act some remote meeting requirements the City has already met and implemented under the Governor's prior Executive Orders issued during the COVID-19 pandemic. AB 361 includes additional requirements in the form of an initial authorizing resolution (effective for up to 30 days) and subsequent resolutions to extend the use of remote meetings for additional periods of 30 days thereafter. The bill included an urgency provision making the law immediately effective upon signature by the Governor.

The City Council adopted the following resolutions authorizing remote meetings in accordance with AB 361:

- | | | | |
|---------------------|---------------|-------------------|---------------|
| • October 13, 2022 | Res No. 21-78 | • April 13, 2022 | Res No. 22-22 |
| • November 10, 2021 | Res No. 21-85 | • May 11, 2022 | Res No. 22-29 |
| • December 22, 2021 | Res No. 21-91 | • June 22, 2022 | Res No. 22-39 |
| • January 12, 2022 | Res No. 22-02 | • July 13, 2022 | Res No. 22-47 |
| • February 9, 2022 | Res No. 22-07 | • August 10, 2022 | Res No. 22-62 |
| • March 9, 2022 | Res No. 22-15 | • August 24, 2022 | Res No. 22-64 |
| • March 23, 2022 | Res No. 22-20 | | |

If the City Council wishes to continue to utilize remote meetings under AB 361, the City Council needs to adopt a reauthorizing resolution such as that attached to this staff report.

ATTACHMENTS:

A. Resolution

Attachment 'A'

RESOLUTION NO. 22-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN REAUTHORIZING REMOTE
TELECONFERENCE MEETINGS BY THE CITY COUNCIL AND ALL BOARDS, COMMISSIONS, AND STANDING
COMMITTEES OF THE CITY IN ACCORDANCE WITH ASSEMBLY BILL 361**

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID 19) that remains in effect; and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N 29 20 suspending certain provisions of the Brown Act pertaining to teleconferenced meetings; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N 08 21 which indicated that Executive Order N 29 20's authorization for holding virtual meetings would expire on September 30, 2021; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

WHEREAS, the City Council of the City of Kerman adopted a proclamation of a local emergency related to the COVID 19 virus on March 17, 2020; and

WHEREAS, the City of Kerman ("City") is committed to preserving and fostering public access, transparency, observation, and participation in meetings of the City Council and Boards, Commissions, and Standing Committees (hereafter collectively referred to as "legislative bodies"; and

WHEREAS, all meetings of the City Council and legislative bodies are open and public as required by the Ralph M. Brown Act, Government Code Sections 54950 – 54963, so that any member of the public may attend, observe, and participate in a meaningful way; and

WHEREAS, Government Section 54953(b)(3) of the Brown Act allows a local legislative body to hold public meetings by teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, as long as the following requirements are met:

1. Each teleconference location from which a member is participating is noticed on the agenda; and
2. Each teleconference location is accessible to the public; and
3. Members of the public must be able to address the body at each teleconference location; and
4. At least one member of the legislative body must be physically present at the location specified in the meeting agenda; and
5. During teleconference meetings, at least a quorum of the members of the local body must participate from locations within the local body's territorial jurisdiction; and

WHEREAS, the Brown Act, as amended by AB 361 (2021), at Government Code Section 54953(e) et seq., allows for remote observation and participation in meetings by members of a legislative body and members of the public without compliance with the requirements of Government Code Section 54953(b)(3), subject to certain conditions; and

WHEREAS, the initial required condition is a declaration of a state of emergency by the Governor pursuant to the California Emergency Services Act at Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state and within the boundaries of the City, caused by conditions as described in Government Code Section 8558; and

WHEREAS, the Governor's Proclamation of a State of Emergency includes area within the jurisdictional boundaries of the City; and

WHEREAS, Government Code Section 54953(e)(3)(A-B) added by AB 361 provides an alternative to having public meetings in accordance with Government Code Section 54953(b)(3) when City Council has reconsidered the circumstances of the COVID 19 state of emergency and that the following circumstances exist:

1. The state of emergency as a result of COVID 19 continues to directly impact the ability of the members of City Council and the members of the City's Boards, Commissions, and Standing Committees to meet safely in person; and
2. The State of California and the County of Kerman continue to recommend measures to promote social distancing.

WHEREAS, Government Code Section 54953(e) et seq. further requires that state or local officials have imposed or recommended measures to promote social distancing or the legislative body finds that meeting in person would present an imminent risk to the health or safety of attendees; and

WHEREAS, such conditions now exist in the City in that (i) State and Local officials recommend social distancing measures and (ii) emergency conditions evidenced by COVID 19 and its variants create ongoing COVID 19 cases, hospitalizations, and deaths and meeting in person would present imminent risk to health or safety of attendees; and

WHEREAS, the City Council affirms that it will allow for observation and participation by Council Members as well as Board, Commission, and Standing Committee Members and the public via Zoom in an effort to protect the constitutional and statutory rights of all attendees; and

WHEREAS, on October 13, 2021, the City Council adopted Res No. 21-78 and has continued every thirty days with corresponding Resolutions Authorizing Remote Teleconference Meetings by the City Council and all Boards, Commissions, and Standing Committees of the City in Accordance With Assembly Bill 361; and

WHEREAS, Government Code Section 54953(e)(3) requires that the City Council review the need and make findings for continuing the teleconferencing as authorized by AB 361 at least once every thirty days until the Governor terminates the state of emergency; and

WHEREAS, the Council wishes to affirm the need and findings necessary for continuing the teleconferencing as authorized by AB 361.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN HEREBY RESOLVES AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The City Council finds that the state of emergency conditions related to COVID 19 as set forth in the Governor's and City's Proclamations of Emergency and are on-going.

- Section 3. The City Council further finds that state and county official recommend social distancing conditions causing imminent risk to attendees as described above exist.
- Section 4. The City Council hereby recognizes and affirms the existence and conditions of a state of emergency in the City of Kerman as proclaimed by the Governor and the City Council and affirms, authorizes, and proclaims the existence of a local emergency throughout the City.
- Section 5. The City Council finds that the state of emergency as a result of COVID 19 continues to directly impact the ability of members of the City Council and the members of the City's Boards, Commissions, and standing committees to meet safely in person and such fact creates an imminent health risk to such members.
- Section 6. The City Council hereby authorizes the City Council and all of the Boards, Commissions, and Standing Committees of City to conduct their meetings without compliance with Government Code Section 54953(b)(3), and to instead comply with the remote meeting requirements as authorized by Government Code Section 54953(e) et seq.
- Section 7. The City Manager and City Clerk are authorized and directed to take all actions reasonably necessary to carry out the intent and purpose of this Resolution, including, conducting open and public meetings remotely in accordance with Government Code Section 54953(e) et seq., and other applicable provisions of the Brown Act, for all City Council meetings, and all Boards, Commissions, and standing committee meetings of the City.
- Section 8. This resolution shall take effect immediately upon its adoption and shall be effective for thirty days during which the City Council and all City legislative bodies may continue to meet remotely, without compliance with Government Code Section 54953(b)(3), but otherwise as permitted by Government Code Section 54953(e) et seq.

The foregoing resolution was considered by the City Council of the City of Kerman at a regular meeting of said Council held on the 14th day of September 2022, and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk



STAFF REPORT

MEETING DATE: September 14, 2022

PRESENTER: Jerry Jones, City Engineer

SUBJECT: Council conduct a Public Hearing and adopt resolution authorizing the submission of an application for Community Development Block Grant funds for Fiscal Year 2023-2024 for the Plaza Veterans Park Restroom

RECOMMENDATION: Council conduct Public Hearing and adopt resolution authorizing the submission of an application for Community Development Block Grant funds for Fiscal Year 2023-2024 for the Plaza Veterans Park Restroom Building.

EXECUTIVE SUMMARY:

The City of Kerman receives an annual allocation of Federal Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD) through an agreement with the County of Fresno (County). The City's funding allocation for FY 2023-2024 is \$140,000. Staff submitted an application for the replacement of the restroom building at Plaza Veterans Park to the County for eligibility approval. The County has determined that the proposed Project is eligible.

The County receives an annual allocation of CDBG funds from HUD and, through an agreement with local participating Cities, makes a portion of the CDBG funds available to each City. The City's FY 2023-2024 funding allocation is \$140,000. Projects for which CDBG funds can be used must benefit areas within the City with at least 51 percent low to moderate income households, senior citizens, or persons with disabilities.

The proposed Project is the replacement of the existing restroom building at Plaza Veterans Park with a prefabricated restroom building. The Project will also include the modification and/or replacement of the necessary utility services to serve the building and any required concrete flatwork. This Project is located within an eligible area, with over 73 percent of the area being low to moderate income households. A preliminary application for the proposed Project was submitted to the County for verification of project eligibility and the County has determined the Project to be eligible for funding.

A Public Hearing is required to be held to allow interested citizens the opportunity to comment on projects or activities submitted for CDBG funding. The Notice of Public Hearing was published in the Kerman News on August 31, 2022, and posted at City Hall.

FISCAL IMPACT:

The total estimated cost of the project is \$170,200. The City's FY 2023-2024 CDBG funding allocation is \$140,000. The additional \$30,200 is proposed to be funded from the General Fund.

ATTACHMENTS:

A. Resolution

Attachment 'A'

RESOLUTION NO. 22-__

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF KERMAN AUTHORIZING SUBMISSION OF APPLICATION FOR
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING
FOR FISCAL YEAR 2023-2024

WHEREAS, a Notice of Public Hearing was published in the Kerman News on August 31, 2022; and;

WHEREAS, the City Council held a Public Hearing to discuss an application for Community Development Block Grant (CDBG) Funds for Fiscal Year 2023-2024 on September 14, 2022; and

WHEREAS, the City Council received a report from the City Engineer and the Community Services Director identifying the need for replacement of the restroom building at Plaza Veterans Park.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN RESOLVES AS FOLLOWS:

1. Submission of an application for CDBG Funds for 2023-2024 to the County of Fresno for a replacement restroom building at Plaza Veterans Park is hereby authorized.
2. The City Manager is authorized to sign all application documents and funding agreements pertaining to said project.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 14th day of September 2022, and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk